

PROVINCE OF CAVITE
MUNICIPALITY OF GENERAL TRIAS
STATEMENT OF CASH FLOWS
For the period ended September 30, 2011

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	222,158,005.06
Dividend Income	6,994,763.09
Interest Income	91,214.64
Other Receipts	39,300,447.32
Receipts from sale of goods and Services	5,251,113.40
Share from Internal Revenue Allotment	152,426,739.00
Total Cash Inflows	<u>426,222,282.51</u>

Cash Outflows:

Other Disbursements	77,609,177.29
Payments to Employees	189,968,972.90
Payments to Suppliers/Creditors	112,675,465.17
Total Cash Outflows	<u>380,253,615.36</u>

Net Cash from Operating Activities

45,968,667.15

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	<u>(24,873,417.45)</u>
Total Cash Inflows	<u>(24,873,417.45)</u>

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>33,871,970.64</u>
Total Cash Outflows	<u>33,871,970.64</u>

Net Cash from Investing Activities

(58,745,388.09)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

(12,776,720.94)

BALANCE, BEGINNING January 01, 2011

21,639,704.86


BALANCE, ENDING September 30, 2011

8,862,983.92

PREPARED BY:


MAYBELLE A. CLERIGO
MANAGEMENT & AUDIT ANALYST II

CERTIFIED CORRECT:


DR. EMMANUEL D. MAGSINO
MUNICIPAL ACCOUNTANT